

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
JANUARY 2002**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	62,660,977	\$1,378,541.49
Less: Compensation Allowed	\$1,999.96	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,999.96
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$0.01
TOTAL CIGARETTE REVENUE		<u><u>\$1,376,541.54</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$178,974.12
Less: Credit Memos Allowed	\$4,440.08	
Debit Memos Issued	\$500.00	\$4,940.08
Plus: Overpayments	\$1,451.83	
Debit Memos Paid	\$500.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.02)	\$1,951.81
TOTAL TOBACCO REVENUE		<u><u>\$175,985.85</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,552,527.39
TRIBAL TAX REVENUE		<u>\$5,458.82</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2002		<u><u>\$1,557,986.21</u></u>